Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Case 23-11352-KHK Fill in this information to identify the case: Debtor Name Skin Logic, LLC United States Bankruptcy Court for the: Eastern District of Virginia ☐ Check if this is an Case number: 23-11352 amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 3/2024 05/03/2024 Month: Date report filed: MM / DD / YYYY Line of business: Medispa NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Stephen Metz, Subchapter V Trustee Responsible party: /s/ Stephen Metz Original signature of responsible party Stephen Metz Printed name of responsible party The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin. 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes No N/A If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. V Did the business operate during the entire reporting period? 1. V Do you plan to continue to operate the business next month? 2. M 3. Have you paid all of your bills on time? V 4. Did you pay your employees on time? M Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? V Have you timely filed your tax returns and paid all of your taxes? 6. V Have you timely filed all other required government filings? 7. V Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?  $\mathbf{\Lambda}$ Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. V 10. Do you have any bank accounts open other than the DIP accounts? V 11. Have you sold any assets other than inventory? V 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? V 13. Did any insurance company cancel your policy? V 14. Did you have any unusual or significant unanticipated expenses? Ø 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? V 16. Has anyone made an investment in your business?

Case 23-11352-KHK Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Desc Main Page 2 of 28 Document Case number 23-11352 Debtor Name Skin Logic, LLC V 17. Have you paid any bills you owed before you filed bankruptcy? M 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts \$ 23,371.59 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. \$ 80,029.65 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. - s 93,636.35 Report the total from Exhibit D here. 22. Net cash flow + \$ -13,606.70 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$ 9,764.89 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but

have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.

24. Total payables See Exhibit E

(Exhibit E)

Debtor Name Skin Logic, LLC

Case number 23-11352

### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	4 8	Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>110,500.00</u>	-	\$ 80,029.65	=	\$_30,470.35
33. Cash disbursements	\$ <u>98,400.00</u>	_	\$ 93,636.35	=	\$ 4,763.65
34. Net cash flow	\$ 12,100.00	] -	\$ <u>-13,606.70</u>	]=	\$_25,706.70

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 105,836.00

28

28

89,450.00

**=** \$ 16,386.00

Case 23-11352-KHK Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Desc Main Document Page 4 of 28

Debtor Name Skin Logic, LLC Case number 23-11352

8.	Ad	ditio	nal	Info	rmation
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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

### **EXHIBIT A**

- 3. The Debtor did not pay lease payments to EagleBank/Elix.
- 4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
- 5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on March 4, 2024, in the amount of \$3,239.78.

### **EXHIBIT B**

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

## EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee intends to seek approval to sell substantially all of the Debtor's assets. The sales proceeds will be utilized to full satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

	EXHIBIT C CASH RECEIPTS SI	UMMARY	
	MARCH 2024		
TD BANK	9515	\$	76,789.87
TD BANK	5259	\$	3,239.78
TD BANK	XXXXX6038	\$	1
TOTAL		\$	80,029.65

		CHAPT	ER 11 CHECKING 9515			
RECEIPTS						
			MARCH 2024			
Date	Ref No.	Payee	Memo	Deposit	Account	
03/01/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,184.37	Sales:Services Income	
03/03/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,168.02	Sales:Services Income	
03/03/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,753.54	Sales:Services Income	
03/04/2024		Groupon	GRPN MERCH SVCS N300071741	169.95	Sales:Services Income	
03/04/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,259.79	Sales:Services Income	
03/04/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,407.17	Sales:Services Income	
03/05/2024		Blackhawk Network	BLACKHAWK NETWOR PAYMENT	40.00	Sales:Services Income	
03/05/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,768.36	Sales:Services Income	
03/06/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	942.82	Sales:Services Income	
03/07/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,996.58	Sales:Services Income	
03/10/2024		ClassPass	CLASSPASS INC. EDI PYMNTS	459.00	Sales:Services Income	
03/10/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,795.61	Sales:Services Income	
03/10/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,595.98	Sales:Services Income	
03/10/2024	14191	Returned Check	RETURNED ITEM	1,246.49	Payroll expenses:Wages	
03/11/2024		Overdraft Fee	NSF GRACE FEE REFUND	35.00	General business expenses:Bank fee: & service charges	
03/11/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,614.03	Sales:Services Income	
03/11/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	975.53	Sales:Services Income	
03/12/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,526.70	Sales:Services Income	
03/13/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	403.46	Sales:Services Income	
03/14/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	5,022.89	Sales:Services Income	
03/17/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	3,960.19	Sales:Services Income	
03/17/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	2,181.27	Sales:Services Income	
03/18/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	4,146.72	Sales:Services Income	
03/18/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	769.75	Sales:Services Income	
03/19/2024		Groupon	GRPN MERCH SVCS N300071928	61.00	Sales:Services Income	
03/19/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,809.07	Sales:Services Income	
03/20/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,230.39	Sales:Services Income	
03/21/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,580.69	Sales:Services Income	
03/24/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,226.45	Sales:Services Income	
03/24/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,114.74	Sales:Services Income	
03/25/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,445.28	Sales:Services Income	
03/25/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,057.47	Sales:Services Income	
03/26/2024		The Hartford	THE HARTFORD INS PMT CL	769.04	Insurance	
03/26/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	5,249.20	Sales:Services Income	
03/27/2024		Overdraft Fee	NSF GRACE FEE REFUND		General business expenses:Bank fee & service charges	
03/27/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,697.08	Sales:Services Income	
03/28/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	8,091.24	Sales:Services Income	
	1	TOTAL		\$ 76,789.87	1	

	TD BUSINESS PAYROLL CHECKING 5259						
	RECEIPTS□						
	MARCH 2024□						
Date	Ref No.	Payee	Memo		Deposit	Account	
03/01/2024		Mindbody Inc	MINDBODY, INC. MINDBODY,		3,239.78	Sales:Services Income	
		TOTAL		\$	3.239.78		

	EXHIBIT D CASH DISBURSEMEN	TS SUMMARY	
	MARCH 2024		
TD BANK	9515	\$	93,636.35
TD BANK	5259	\$	-
EAGLE BANK	XXXXX6038	\$	-
TOTAL		\$	93,636.35

			ER 11 CHECKING 9515			
DISBURSEMENTS						
	1		MARCH 2024		1	
Date	Ref No.	Payee	Memo VISA DDA PUR AP - 401134 WWW	Payment	Account	
			PODIUM COM HTTPSWWW PODI *			
03/01/2024		www.podium.com	UT	1,681.80	Advertising & marketing	
03/01/2024		Sijang Eatery	VISA DDA PUR AP - 476501 SIJANG EATERY STERLING * VA	27.28	Cost of goods sold:Skin Care & Food Supplies	
03/01/2024		Sijarig Latery	VISA DDA PUR AP - 463269 ARC3	21.20	Cost of goods sold:Skin Care & Food	
03/01/2024		ARC3 GASES	GASES 202 804 644 4521 * VA	316.23	Supplies	
03/01/2024		Akina Pharmacy	VISA DDA PUR AP - 401339 AKINA PHARMACY 571 2675050 * VA	432.00	Cost of goods sold:Skin Care & Food Supplies	
03/01/2024		Akina Friaimacy	VISA DDA PUR AP - 469216 AMZN	432.00	Supplies	
			MKTP US RZ4FV2NF1 AMZN COM			
03/03/2024		Amazon	BILL * WA	78.22	Office expenses:Office supplies	
			VISA DDA PUR AP - 469216 AMZN MKTP US RZ4GF3VW2 AMZN COM			
03/03/2024		Amazon	BILL * WA	18.01	Office expenses:Office supplies	
			VISA DDA PUR AP - 411343 THE			
03/03/2024		Webstaurant	WEBSTAURANT STORE IN 717 392 7472 * PA	141.08	Office expenses	
			VISA DDA PUR AP - 480394 GOOGLE			
02/02/2024		Coordo	GSUITE ARIAMEDI CC GOOGLE	40.00	Office commence Cofficient 8 comm	
03/03/2024		Google	COM * CA VISA DDA PUR AP - 469216 INTUIT	42.00	Office expenses:Software & apps	
			QBOOKS ONLINE CL INTUIT COM *			
03/03/2024		QuickBooks Payments	CA	15.00	Office expenses:Software & apps	
03/03/2024		Biotone	VISA DDA PUR AP - 413099 BIOTONE 800 4456457 * CA	272.53	Cost of goods sold:Skin Care & Food Supplies	
00/00/2021			DDA PURCHASE AP - 306039 THE	2.2.00	Cost of goods sold:Skin Care & Food	
03/03/2024		Home Depot	HOME DEPOT 4602 STERLING * VA	48.35	Supplies	
03/03/2024		Comcast	COMCAST CABLE	295.00	Utilities:Telephone & Internet	
03/03/2024		Reach Ai Lic Mindbody	VISA DDA PUR AP - 449216 REACH AI HTTPSGETREACH * AZ	149.00	Advertising & marketing	
00/00/2024		Treadit / It Ele Williabedy	VISA DDA PUR AP - 463269 ARC3	140.00	Cost of goods sold:Skin Care & Food	
03/03/2024		ARC3 GASES	GASES 202 804 644 4521 * VA	75.69	Supplies	
03/03/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	146.93	Cost of goods sold:Skin Care & Food Supplies	
03/03/2024	14179	Kelly DeMarce	CHECK 14179	90.00	Payroll expenses:Wages	
03/03/2024	14173	Itelly Delviance	GHEOR 14179	30.00	Legal & accounting	
03/04/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	231.22	services:Accounting fees	
03/04/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	6,998.50	Taxes paid:Payroll taxes	
03/04/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet	
03/04/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	8,673.09	Payroll expenses:Wages	
03/04/2024	14200	Dagmar Benesova	CHECK 14200	2,826.97	Payroll expenses:Wages	
03/04/2024	14188	Gunkova, Valeria	CHECK 14188	2,851.98	Payroll expenses:Wages	
03/04/2024	14185	Denis Anpilogov	CHECK 14185	360.00	Payroll expenses:Wages	
03/04/2024	14183	Vahid Coskun	CHECK 14183	90.00	Contract labor	
			VISA DDA PUR AP - 480197			
03/05/2024		Stitching Station	STITCHING STATION STERLING * VA	212.00	Office expenses	
03/05/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	344.95	Cost of goods sold:Skin Care & Food	
03/05/2024		ARC3 GASES	VISA DDA PUR AP - 494301 THE	344.95	Supplies Cost of goods sold:Skin Care & Food	
03/05/2024		Home Depot	HOME DEPOT 4602 STERLING * VA	173.61	Supplies	
			1//04 DDA DUD AD 440400 AMAZON			
03/06/2024		Amazon	VISA DDA PUR AP - 443106 AMAZON COM RN1845EP2 SEATTLE * WA	73.77	Office expenses:Office supplies	
			VISA DDA PUR AP - 469216 AMAZON			
00/00/0004			COM RN0TK5JO2 AMZN COM BILL *	55.00	0.55	
03/06/2024	14100	Amazon	WA	55.98	Office expenses:Office supplies	
03/06/2024	14192	Khishigt, Enkhtuya	CHECK 14192 CHECK 14187	2,308.62	• •	
03/06/2024	14187 1014	Jacob Bogatin Michael Washington	CHECK 14187 CHECK 1014	1,875.00 496.07	Payroll expenses:Wages Payroll expenses:Wages	
00,0012024	1014	Michael Washington	OTILOR 1014	490.07	General business expenses:Merchant	
03/07/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	2,951.45	account fees	
03/07/2024	14199	Katharina Hemingway	CHECK 14199	202.00	Payroll expenses:Wages	
03/07/2024	14198	Lucas Gavitt	CHECK 14198		Payroll expenses:Wages	
03/07/2024	14194	Morris, Sheila	CHECK 14194		Payroll expenses:Wages	
03/07/2024	14191	Natalie S. Watkins	CHECK 14191	1,246.49	Payroll expenses:Wages	
03/07/2024	14189	Kostina, Elena	CHECK 14189	2,079.38	Payroll expenses:Wages	
			VISA DDA PUR AP - 490641 PST ADVICE MEDIA LLC 801 3689103			
03/10/2024		My Advice	* UT	1,002.96	Advertising & marketing	
			VISA DDA PUR AP - 405522 LOTTE			
03/10/2024		LOTTE PLAZA	PLAZA STERLING STERLING *	1/12/1/	Cost of goods sold:Skin Care & Food	
USI 1UIZUZ4		LOTTE PLAZA	VA	143.14	Supplies General business expenses:Merchant	
03/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	3,797.01	account fees	

03/10/2024		Overdraft Fee	OVERDRAFT RET	35.00	General business expenses:Bank fees & service charges
03/10/2024	14201	Clarissa Danee Shepherd	CHECK 14201	90.00	Contract labor
03/10/2024	14195	Carol Schulte	POD CHECK	1,078.78	Payroll expenses:Wages
03/10/2024	14186	Tina Barker	CHECK 14186	132.06	
03/10/2024	14100	Tilla Darkei	VISA DDA PUR AP - 478930	132.00	Payroll expenses:Wages
			BLACKHAWK ISSUED CONTENT		
03/11/2024		Blackhawk	480 4866880 * CA	10.00	Advertising & marketing
03/11/2024		Natalie S. Watkins	CHECK 14191	1,246.49	Payroll expenses:Wages
03/11/2024	14190	Gulnara Meurmishvili	CHECK 14190	1,488.20	Payroll expenses:Wages
03/11/2024	14107	Desiree Hurtado	CHECK 14107  VISA DDA PUR AP - 413746 USPS	90.00	Payroll expenses:Wages
03/12/2024		USPS	PO XXXXXX0342 STERLING *	41.45	Office expenses
03/12/2024		001 0	VISA DDA PUR AP - 469216	41.43	Описе ехрепаез
03/12/2024		Amazon	AMAZON PRIME R64E37312 AMZN COM BILL * WA	14.99	Office expenses
			VISA DDA PUR AP - 463269 ARC3		Cost of goods sold:Skin Care & Food
03/12/2024		ARC3 GASES	GASES 202 804 644 4521 * VA	243.73	Supplies
03/12/2024	14203	Shokoofeh Bastani Elahabadi	CHECK 14203	1,380.77	Payroll expenses:Wages
			VISA DDA PUR AP - 469216 INTUIT		
			QBOOKS ONLINE CL INTUIT COM		
03/13/2024		QuickBooks Payments	* CA	60.00	Office expenses:Software & apps
03/13/2024	14193	Diana Molina De Sanchez	CHECK 14193	2,530.00	Payroll expenses:Wages
			VISA DDA PUR AP - 469216 AMZN		
03/14/2024		Amazon	MKTP US R628C68M2 AMZN COM BILL * WA	13.78	Office expenses
					·
03/14/2024		Comcast	COMCAST 8299610 451095748  VISA DDA PUR AP - 413746 CVS	64.01	Utilities:Telephone & Internet
03/17/2024		cvs	PHARMACY 01424 STERLING  * VA	1.51	Cost of goods sold:Skin Care & Food Supplies
			VISA DDA PUR AP - 469216 AMZN		
03/17/2024		Amazon	MKTP US R601J5TK1 AMZN COM BILL * WA	7.62	Office expenses
			VISA DDA PUR AP - 463269 ARC3		
			GASES 202 804 644 4521 *		Cost of goods sold:Skin Care & Food
03/17/2024		ARC3 GASES	VA	146.93	Supplies
			DDA PURCHASE AP - 306039 THE		0
03/17/2024		Homo Donot	HOME DEPOT 4602 STERLING  * VA	16.78	Cost of goods sold:Skin Care & Food Supplies
03/17/2024		Home Depot	VISA DDA PUR AP - 463269 ARC3	10.76	Supplies
03/17/2024		ARC3 GASES	GASES 202 804 644 4521 *	110.67	Cost of goods sold:Skin Care & Food Supplies
					Payroll expenses:Payroll Accounting
03/18/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	121.94	Fees
03/18/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	6,083.76	Taxes paid:Payroll taxes
03/18/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	6,952.78	Payroll expenses:Wages
03/18/2024	14202	Vahid Coskun	CHECK 14202	274.00	Contract labor
			VISA DDA PUR AP - 480197		
			STITCHING STATION		
03/19/2024		Stitching Station	STERLING * VA	53.00	Office expenses
03/19/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	97.79	Taxes paid:State taxes
			VISA DDA PUR AP - 463269 ARC3		
03/19/2024		ARC3 GASES	GASES 202 804 644 4521 * VA	244.05	Cost of goods sold:Skin Care & Food Supplies
03/19/2024		ARC3 GASES	VISA DDA PUR AP - 442733 MOMS	344.93	Supplies
			OF HERNDON HERNDON		Cost of goods sold:Skin Care & Food
03/20/2024	1	Mom	* VA	156.38	Supplies
03/20/2024	14207	Gunkova, Valeria	CHECK 14207	2,761.39	Payroll expenses:Wages
03/21/2024	14206	Porfirio H. Ramos Bonilla	CHECK 14206	1,490.00	Payroll expenses:Wages
03/21/2024	14197				Payroll expenses:Wages
	14197	Kelly DeMarce	CHECK 14197	90.00	, ,
03/24/2024		AT&T	T-MOBILE PCS SVC	184.80	Utilities:Telephone & Internet
03/24/2024		Food Lion	VISA DDA PUR AP - 469216 FOOD LION 1337 STERLING * VA	24 88	Cost of goods sold:Skin Care & Food Supplies
			VISA DDA PUR AP - 444500	230	11
			WALGREENS 17200		Cost of goods sold:Skin Care & Food
03/24/2024		Walgreens	STERLING * VA	21.78	Supplies
			VISA DDA PUR AP - 443099 DNH		
00/04/005		0.0.14	GODADDY COM HTTPS		0.5
03/24/2024		GoDaddy	WWW G * AZ	12.17	Office expenses:Software & apps
03/24/2024	14215	Morris, Sheila	CHECK 14215	1,895.00	Payroll expenses:Wages
03/24/2024	14213	Khishigt, Enkhtuya	CHECK 14213	2,135.09	Payroll expenses:Wages
03/24/2024	14211	Munkhzul Wratchford	CHECK 14211	1,657.61	Payroll expenses:Wages
03/24/2024	14210	Natalie S. Watkins	CHECK 14210	1,274.83	Payroll expenses:Wages
03/24/2024	14204	Tina Barker	CHECK 14204	426.66	Payroll expenses:Wages
	1.1257	Time Barrior	VISA DDA PUR AP - 401134 SP	720.00	sapsilossi.ragos
	1		INMODE E STORE US		Cost of goods sold:Skin Care & Food
03/25/2024	1	Inmode	INMODERESO * CA	855.00	Supplies

		IVIAL		Ψ 55,050.55	
03/20/2024	14104	TOTAL	OTIEOR 14104	\$ 93,636.35	Contract labor
03/28/2024	14164	Logan Amber Dawn	CHECK 14164		Contract labor
03/28/2024	14196	Logan Amber Dawn	CHECK 14196	45.00	Contract labor
03/27/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT		Advertising & marketing
03/27/2024		Restaurant Depot	VISA DDA PUR AP - 443565 RESTAURANT DEPOT CHANTILLY * VA	226.43	Cost of goods sold:Skin Care & Food Supplies
03/27/2024		The Hartford	THE HARTFORD RETRY PYMT	769.04	Insurance
03/27/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 90458566 800 4625842 * TX	120.00	Advertising & marketing
03/27/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	681.10	Office expenses:Software & apps
03/27/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
03/26/2024	14205	Jacob Bogatin	CHECK 14205	1,875.00	Payroll expenses:Wages
03/26/2024	14214	Diana Molina De Sanchez	CHECK 14214	530.00	Payroll expenses:Wages
03/26/2024		Overdraft Fee	OVERDRAFT RET	35.00	General business expenses:Bank fees & service charges
03/26/2024		cvs	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	15.00	Cost of goods sold:Skin Care & Food Supplies
03/26/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US RH99B16F1 AMZN COM BILL * WA	65.70	Office expenses
03/25/2024	14209	Gulnara Meurmishvili	CHECK 14209	1,366.33	Payroll expenses:Wages
03/25/2024	14212	Fariba Hejazi	CHECK 14212	2,158.52	Payroll expenses:Wages
03/25/2024	14216	Carol Schulte	CHECK CASHED	1,332.40	Payroll expenses:Wages
03/25/2024		The Hartford	THE HARTFORD INS PMT CL	769.04	Insurance
03/25/2024		Food Lion	DDA PURCHASE AP - 0053 FOOD LION 1337 20789 STERLING * VA	23.21	Cost of goods sold:Skin Care & Food Supplies

# Case 23-11352-KHK Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Desc Main Document Page 13 of 28 SKIN LOGIC LLC

## Profit and Loss March 1-31, 2024

NET INCOME	\$ -13,606.70
NET OPERATING INCOME	\$ -13,606.70
Total Expenses	\$87,382.86
Total Utilities	817.81
Telephone & Internet	817.81
Utilities	·
Total Taxes paid	13,180.05
State taxes	97.79
Payroll taxes	13,082.26
Taxes paid	33, 199102
Total Payroll expenses	58,465.52
Wages	58,343.58
Payroll Accounting Fees	121.94
Payroll expenses	1,555.57
Total Office expenses	1,585.87
Office supplies Software & apps	225.98 810.27
Office expenses	549.62 225.98
Accounting fees  Total Legal & accounting services	231.22 <b>231.22</b>
Legal & accounting services	004.00
Insurance	1,039.37
Total General business expenses	· ·
Merchant account fees  Total General business expenses	6,748.46 <b>6,748.46</b>
Bank fees & service charges	0.00
General business expenses	
Contract labor	669.00
Advertising & marketing	4,645.56
Expenses	
GROSS PROFIT	\$73,776.16
Total Cost of Goods Sold	\$4,167.96
Total Cost of goods sold	4,167.96
Skin Care & Food Supplies	4,167.96
Cost of goods sold	
Cost of Goods Sold	
Total Income	\$77,944.12
Total Sales	77,944.12
Services Income	77,944.12
Sales	
Income	
	TOTAL

### Case 23-11352-KHK Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Desc Main Document Page 14 of 28



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT



SKIN LOGIC LLC DBA ARIA YOGA AND WELLNESS CENTER DIP CASE 23-11352 EDVA 2 PIDGEON HILL DR STE 100 STERLING VA 20165-6148

Page: Cust Ref #: Primary Account #:

1 of 2 Statement Period: Mar 01 2024-Mar 31 2024 4352424752-039-E-\*\*\*

### **Chapter 11 Checking**

SKIN LOGIC LLC DBA ARIA YOGA AND WELLNESS CENTER DIP CASE 23-11352 EDVA

Account #

ACCOUNT SUMMARY			
Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

## How to Balance your Account

### Begin by adjusting your account register 1. Your ending balance shown on this as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending		0.00
Balance		
Total	<b>.</b>	
Deposits		
6		
Sub Total		
<u> </u>		
Total Withdrawals	-	
Adjusted Balance		

Page:

2 of 2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
		easoccocconstruents eathers over the case over
Total Deposits		0

<b>(</b> )		
WITHDRAWALS NOT	DOLLARS	CENTS
ON STATEMENT		
	PHENOREN SIGNALING COMPONENT CONTRACTOR	PRODUCTOR OF THE PRODUCT OF THE PROD
	***************************************	
# 1000 1000 PROPERTY AND THE PROPERTY AN		
	******************************	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

#### FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

## Case 23-11352-KHK Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Desc Main Document Page 16 of 28



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT



SKIN LOGIC LLC PAYROLL ACCOUNT DIP CASE 23-11352 EDVA 2 PIDGEON HILL DR STE 100 STERLING VA 20165-6148 Page: Statement Period: Cust Ref #: Primary Account #: 1 of 2 Mar 01 2024-Mar 31 2024 4440915<u>259-039-</u>E-\*\*\* 5259

**Chapter 11 Checking** 

SKIN LOGIC LLC PAYROLL ACCOUNT DIP CASE 23-11352 EDVA

Account # 5259

ACCOUNT SUMMARY			
Beginning Balance	0.00	Average Collected Balance	313.52
Electronic Deposits	3,239.78	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	3,239.78	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUN	T ACTIVITY		
Electronic Dep	DOSITS DESCRIPTION		AMOUNT
03/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY,	ST-J6S4Q9J1R2T3	3,239.78
		Subtotal:	3,239.78
Electronic Pay POSTING DATE	ments DESCRIPTION		AMOUNT
03/04	eTransfer Debit, Online Xfer Transfer to CK		3,239.78
		Subtotal:	3 239 78

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
02/29	0.00	03/04	0.00	
03/01	3,239.78			

## How to Balance your Account

### Begin by adjusting your account register 1. Your ending balance shown on this as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending		0.00
Balance		
6		
Total	+	
Deposits		
	Atomic State	150
<b>9</b>		
Sub Total		
<i>#</i>		
Total		4.13
Withdrawals		
	·	
Adjusted		

Page:

2 of 2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Bertonee annue roverus voiconesses en constructor de curca escena de curca esc		visient telekinik kan serien av kark-almonés acada
		***************************************
×		
Total Deposits		2

0		
WITHDRAWALS N	OT DOLLARS	CENTS
ON STATEMENT		
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		***************************************
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W-1		
	1	1

Total Withdrawals		Ø.
		***************************************
EGATA-ABRADHORIZZORRA-OLOGICA-OLA/DERIBANI, ZZISIANIZZO/COVOQOURIANIA		
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

### FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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- A description of the error or transaction you are unsure about
- · The dollar amount and date of the suspected error.

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### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

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### Case 23-11352-KHK Doc 113 Filed 05/03/24 Entered 05/03/24 10:24:41 Document Page 18 of 28



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT



SKIN LOGIC LLC DBA ARIA MEDICAL SPA DIP CASE 23-11352 EDVA 2 PIDGEON HILL DR STE 100 STERLING VA 20165-6148

Page: Statement Period: Cust Ref #: Primary Account #:

1 of 11 Mar 01 2024-Mar 31 2024 4441099515-039-E-\*\*\* 9515

Chapter 11 Checking

SKIN LOGIC LLC DBA ARIA MEDICAL SPA DIP CASE 23-11352 EDVA

Account #

ACCOUNT SUMMARY			
Beginning Balance	23,371.59	Average Collected Balance	8,507.98
Electronic Deposits	78,713.16	Interest Earned This Period	0.00
Other Credits	1,316.49	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	44,633.20	Days in Period	31
Electronic Payments	48,933.15	,	
Other Withdrawals	70.00		
Ending Balance	9,764.89		

	Total for this Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees (NSF)	\$70.00	\$70.00	

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$70.00	\$70.00

DAILY ACCOUN	T ACTIVITY	
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,184.37
03/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,753.54
03/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,168.02
03/04	eTransfer Credit, Online Xfer Transfer from CK 5259	3,239.78
03/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,407.17
03/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,259.79
03/05	CCD DEPOSIT, GRPN MERCH SVCS N300071741 C****71741P343	169.95
03/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,768.36
03/06	CCD DEPOSIT, BLACKHAWK NETWOR PAYMENT	40.00
03/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	942.82
03/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,996.58
03/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,595.98
03/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,795.61
03/11	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99072881731	459.00
03/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,614.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

## How to Balance your Account

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending	9,764.89
Balance	5,704.03
Ø	
Total Deposits	
Deposits	
<b>U</b>	
Sub Total	
<b>20</b> 0	
Total	
Withdrawals	
Adjusted	
Balance	

Page:

2 of 11

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
WARANINIA MANAGAMANA MANAGAMANA MANAGAMANA MANAGAMANA MANAGAMANA MANAGAMANA MANAGAMANA MANAGAMANA MANAGAMANA M		
40-00-00-00-00-00-00-00-00-00-00-00-00-0		
Total Deposits		@

0		
WITHDRAWALS NOT	DOLLARS	CENTS
ON STATEMENT		
Em 4 meros en	STATE OF THE PROPERTY OF THE P	-
	,	
<b></b>		
	··········	

Total Withdrawals		2
M-04-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
tentere de la companya della companya della companya de la companya de la companya della company		
	Devokasienuso-Heista Periodokasioneks esperantus esperantus esperantus esperantus esperantus esperantus espera	
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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SKIN LOGIC LLC DBA ARIA MEDICAL SPA **DIP CASE 23-11352 EDVA** 

DAILY ACCOUNT ACTIVITY

Page: Statement Period: Cust Ref#:

Primary Account #:

3 of 11 Mar 01 2024-Mar 31 2024 4441099515-039-E-\*\*\* 9515

Drive I Account	1117011111				
Electronic De	posits (continue	ed)			AMOUNT
03/12		SIT, TSYS/TRANSFIRST C	P CD DED ****04EEE	020722	975.53
03/12		SIT, TSYS/TRANSFIRST C			1,526.70
03/14		SIT, TSYS/TRANSFIRST C			403.46
03/15		SIT, TSYS/TRANSFIRST C			5,022.89
03/18		SIT, TSYS/TRANSFIRST C			3,960.19
03/18		SIT, TSYS/TRANSFIRST C			2,181.27
03/19		SIT, TSYS/TRANSFIRST C			4,146.72
03/19		SIT, TSYS/TRANSFIRST C			769.75
03/20	CCD DEPOS	SIT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	2,809.07
03/20	CCD DEPOS	SIT, GRPN MERCH SVCS	N300071928 C****71	928P1645	61.00
03/21	CCD DEPOS	SIT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	1,230.39
03/22	CCD DEPOS	IT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	1,580.69
03/25	CCD DEPOS	SIT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	2,226.45
03/25	CCD DEPOS	IT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	1,114.74
03/26	CCD DEPOS	IT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	2,057.47
03/26		IT, TSYS/TRANSFIRST C			1,445.28
03/27		IT, TSYS/TRANSFIRST C			5,249.20
03/27		NED ITEM, THE HARTFO			769.04
03/28		IT, TSYS/TRANSFIRST C			2,697.08
03/29	CCD DEPOS	IT, TSYS/TRANSFIRST C	R CD DEP ****84555	830732	8,091.24
				Subtotal:	78,713.16
Other Credits POSTING DATE	DESCRIPTION				AMOUNT
03/11	RETURNED	ITEM			
03/11		FEE REFUND			1,246.49
03/12		FEE REFUND			35.00 35.00
03/20	NOI GRACE	FEE REFORD		0.1.1.1	
OL 1 D 11		the disease becals in a calculation		Subtotal:	1,316.49
Checks Paid	No. Checks: 37 SERIAL NO.	*Indicates break in serial sequenc AMOUNT	e or check processed electroni DATE	SERIAL NO.	Payments AMOUNT
03/07	1014	496.07	03/07	14187	1,875.00
03/11	14107*	90.00	03/05	14188	2,851.98
03/29	14164*	170.00	03/08	14189	-
					2,079.38
03/04	14179*	90.00	03/12	14190	1,488.20

03/08

03/12

03/07

14191

14191\*

14192

1,246.49

1,246.49

2,308.62

90.00

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14183\*

14185\*

14186

03/05

03/05

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SKIN LOGIC LLC DBA ARIA MEDICAL SPA **DIP CASE 23-11352 EDVA** 

Page:

4 of 11 Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 4441099515-039-E-\*\*\*

Primary Account #:

DAILY ACC	OUNT ACTIVITY				
	id (continued)	*Indicates break in serial sequence	or check processed electronic	cally and listed under Electronic	c Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/14	14193	2,530.00	03/27	14205	1,875.00
03/08	14194	2,597.06	03/22	14206	1,490.00
03/11	14195	1,078.78	03/21	14207	2,761.39
03/29	14196	45.00	03/26	14209*	1,366.33
03/22	14197	90.00	03/25	14210	1,274.83
03/08	14198	91.50	03/25	14211	1,657.61
03/08	14199	202.00	03/26	14212	2,158.52
03/05	14200	2,826.97	03/25	14213	2,135.09
03/12	14201	90.00	03/27	14214	530.00
03/19	14202	274.00	03/25	14215	1,895.00
03/13	14203	1,380.77	03/26	14216	1,332.40
03/25	14204	426.66			
				Subtotal:	44,633.20
Electronic	•				ARROLLA
			IT 00000 4 \ /IC A DD A	DUD AD	AMOUNT
03/01	WWW POI	T AP, *****04034431860, AU DIUM COM HTTPSWW	W PODI * UT	A PUR AP	1,681.80
03/01	DBCRD PUI AKINA PHA	R AP, *****04034431860, AU ARMACY 571 2675050	IT 022924 VISA DDA * VA	PUR AP	432.00
03/01	DBCRD PUI ARC3 GAS	R AP, *****04034431860, AU ES 202 804 644 4521		PUR AP	316.23
03/01	DBCRD PUI SIJANG EA	R AP, *****04034431860, AU TERY STERLING '		PUR AP	27.28
03/04		, COMCAST CABLE 475374			295.00
03/04	BIOTONE	R AP, *****04034431860, AU 800 4456457   * CA	1		272.53
03/04	DBCRD PM REACH AI	T AP, *****04034431860, AU HTTPSGETREACH	IT 030124 VISA DDA I* AZ	PUR AP	149.00
03/04	DBCRD PUI ARC3 GAS	R AP, *****04034431860, AU ES 202 804 644 4521	IT 022924 VISA DDA * VA	PUR AP	146.93
03/04	DBCRD PUI THE WEBS	R AP, *****04034431860, AU TAURANT STORE IN     717 39	IT 022824 VISA DDA 92 7472 * PA	PUR AP	141.08
03/04		R AP, *****04034431860, AU P US RZ4FV2NF1 — AMZN C		PUR AP	78.22
03/04	DBCRD PUI ARC3 GAS	R AP, *****04034431860, AU ES 202 804 644 4521	T 022924 VISA DDA * VA	PUR AP	75.69
03/04	DEBIT POS THE HOME	AP, *****04034431860, AUT EDEPOT 4602 STERLING		HASE AP	48.35



SKIN LOGIC LLC DBA ARIA MEDICAL SPA **DIP CASE 23-11352 EDVA** 

Page: Cust Ref#:

Primary Account #:

5 of 11 Statement Period: Mar 01 2024-Mar 31 2024 444109<u>9515-039-</u>E-\*\*\*

DAILY ACCO	UNT ACTIVITY	
	ayments (continued)	
POSTING DATE		AMOUNT
03/04	DBCRD PMT AP, *****04034431860, AUT 030124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	42.00
03/04	DBCRD PUR AP, *****04034431860, AUT 022924 VISA DDA PUR AP AMZN MKTP US RZ4GF3VW2 AMZN COM BILL * WA	18.01
03/04	DBCRD PMT AP, *****04034431860, AUT 030324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	15.00
03/05	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	8,673.09
03/05	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	6,998.50
03/05	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
03/05	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	231.22
03/06	DBCRD PUR AP, *****04034431860, AUT 030424 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	344.95
03/06	DBCRD PUR AP, *****04034431860, AUT 030524 VISA DDA PUR AP STITCHING STATION STERLING * VA	212.00
03/06	DBCRD PUR AP, *****04034431860, AUT 030424 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	173.61
03/07	DBCRD PUR AP, *****04034431860, AUT 030524 VISA DDA PUR AP AMAZON COM RN1845EP2 SEATTLE * WA	73.77
03/07	DBCRD PUR AP, *****04034431860, AUT 030524 VISA DDA PUR AP AMAZON COM RN0TK5JO2 AMZN COM BILL * WA	55.98
03/08	CCD DEBIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,951.45
03/11	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,797.01
03/11	DBCRD PUR AP, *****04034431860, AUT 030824 VISA DDA PUR AP PST ADVICE MEDIA LLC 801 3689103 * UT	1,002.96
03/11	DBCRD PUR AP, *****04034431860, AUT 030824 VISA DDA PUR AP LOTTE PLAZA STERLING STERLING * VA	143.14
03/12	DBCRD PMT AP, *****04034431860, AUT 030824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
03/13	DBCRD PUR AP, *****04034431860, AUT 031124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	243.73
03/13	DBCRD PUR AP, *****04034431860, AUT 031224 VISA DDA PUR AP USPS PO 5185880342 STERLING * VA	41.45
03/13	DBCRD PUR AP, *****04034431860, AUT 031224 VISA DDA PUR AP AMAZON PRIME R64E37312 AMZN COM BILL * WA	14.99
03/14	DBCRD PMT AP, *****04034465595, AUT 031324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00
03/15	ACH DEBIT, COMCAST 8299610 451095748 8469797	64.01
03/15	DBCRD PUR AP, *****04034431860, AUT 031424 VISA DDA PUR AP AMZN MKTP US R628C68M2 AMZN COM BILL * WA	13.78
03/18	DBCRD PUR AP, *****04034431860, AUT 031324 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93



SKIN LOGIC LLC DBA ARIA MEDICAL SPA **DIP CASE 23-11352 EDVA** 

Page: Cust Ref#: Primary Account #:

6 of 11 Statement Period: Mar 01 2024-Mar 31 2024 444109<u>9515-039-</u>E-\*\*\*

	OUNT ACTIVITY
	Payments (continued)
AMOUNT	TE DESCRIPTION
110.67	DBCRD PUR AP, *****04034431860, AUT 031424 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA
16.78	DEBIT POS AP, *****04034431860, AUT 031624 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA
7.62	DBCRD PUR AP, *****04034431860, AUT 031624 VISA DDA PUR AP AMZN MKTP US R601J5TK1 AMZN COM BILL * WA
1.51	DBCRD PUR AP, *****04034431860, AUT 031524 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA
6,952.78	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488
6,083.76	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555
121.94	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555
344.95	DBCRD PUR AP, *****04034431860, AUT 031824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA
97.79	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849
53.00	DBCRD PUR AP, *****04034431860, AUT 031924 VISA DDA PUR AP STITCHING STATION STERLING * VA
156.38	DBCRD PUR AP, *****04034431860, AUT 032024 VISA DDA PUR AP MOMS OF HERNDON HERNDON * VA
184.80	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 1422740
24.88	DBCRD PUR AP, *****04034431860, AUT 032324 VISA DDA PUR AP FOOD LION 1337 STERLING * VA
21.78	DBCRD PUR AP, *****04034431860, AUT 032424 VISA DDA PUR AP WALGREENS 17200 STERLING * VA
12.17	DBCRD PUR AP, *****04034431860, AUT 032224 VISA DDA PUR AP DNH GODADDY COM HTTPS WWW G * AZ
855.00	DBCRD PUR AP, *****04034431860, AUT 032524 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA
769.04	CCD DEBIT, THE HARTFORD INS PMT CL 16634456
23.21	DEBIT POS AP, *****04034431860, AUT 032524 DDA PURCHASE AP FOOD LION 1337 20789 STERLING * VA
65.70	DBCRD PUR AP, *****04034431860, AUT 032524 VISA DDA PUR AP AMZN MKTP US RH99B16F1 AMZN COM BILL * WA
15.00	DBCRD PUR AP, *****04034431860, AUT 032624 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA
1,681.80	DBCRD PMT AP, *****04034431860, AUT 032724 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT
769.04	CCD DEBIT, THE HARTFORD RETRY PYMT 16634456
681.10	DBCRD PMT AP, *****04034431860, AUT 032724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA



SKIN LOGIC LLC DBA ARIA MEDICAL SPA **DIP CASE 23-11352 EDVA** 

Page: Cust Ref#:

7 of 11 Statement Period: Mar 01 2024-Mar 31 2024

Primary Account #:

4441099515-039-E-\*\*\* 9515

DAILY ACCOUN	T AO IIVII I		
Electronic Pay	ments (continued)		
POSTING DATE	DESCRIPTION		AMOUN
03/28	CCD DEBIT, STATE FARM RO 27 CPC	C-CLIENT ** S **94797707	270.33
03/28	DBCRD PUR AP, *****04034431860, AURESTAURANT DEPOT CHANTILL		226.43
03/28	DBCRD PUR AP, *****04034431860, AU INDEED 90458566 800 4625842		120.00
		Subto	tal: 48,933.15
Other Withdra			
POSTING DATE	DESCRIPTION		AMOUNT
03/11	OVERDRAFT RET		35.00
03/27	OVEDDDAET DET		25.00
03/2/	OVERDRAFT RET		35.00
03/2/	OVERDRAFT RET	Subto	35.00 tal: 70.00
		Subto	
DAILY BALANC	ESUMMARY		tal: 70.00
DAILY BALANC	E SUMMARY BALANCE	DATE	tal: 70.00
DAILY BALANC DATE 02/29	E SUMMARY BALANCE 23,371.59	DATE 03/15	BALANCE 8,671.53
DAILY BALANC DATE 02/29 03/01	E SUMMARY BALANCE 23,371.59 22,098.65	DATE 03/15 03/18	BALANCE 8,671.53 14,529.48
DAILY BALANC DATE 02/29 03/01 03/04	E SUMMARY  BALANCE 23,371.59 22,098.65 29,888.18	DATE 03/15 03/18 03/19	BALANCE 8,671.53 14,529.48 6,013.47
DAILY BALANC DATE 02/29 03/01 03/04 03/05	E SUMMARY  BALANCE 23,371.59 22,098.65 29,888.18 10,419.33	DATE 03/15 03/18 03/19 03/20	BALANCE 8,671.53 14,529.48 6,013.47 8,387.80
DAILY BALANC DATE 02/29 03/01 03/04 03/05 03/06	E SUMMARY  BALANCE 23,371.59 22,098.65 29,888.18 10,419.33 11,497.13	DATE 03/15 03/18 03/19 03/20 03/21	BALANCE 8,671.53 14,529.48 6,013.47 8,387.80 6,700.42
DAILY BALANC DATE 02/29 03/01 03/04 03/05 03/06 03/07	E SUMMARY  BALANCE  23,371.59  22,098.65  29,888.18  10,419.33  11,497.13  7,630.51	DATE 03/15 03/18 03/19 03/20 03/21 03/22	BALANCE 8,671.53 14,529.48 6,013.47 8,387.80 6,700.42 6,701.11
DAILY BALANC DATE 02/29 03/01 03/04 03/05 03/06 03/07 03/08	BALANCE 23,371.59 22,098.65 29,888.18 10,419.33 11,497.13 7,630.51 459.21	DATE 03/15 03/18 03/19 03/20 03/21 03/22 03/25	BALANCE 8,671.53 14,529.48 6,013.47 8,387.80 6,700.42 6,701.11 2,409.48
DAILY BALANC DATE 02/29 03/01 03/04 03/05 03/06 03/07 03/08	BALANCE 23,371.59 22,098.65 29,888.18 10,419.33 11,497.13 7,630.51 459.21 3,277.34	DATE 03/15 03/18 03/19 03/20 03/21 03/22 03/25 03/26	BALANCE 8,671.53 14,529.48 6,013.47 8,387.80 6,700.42 6,701.11 2,409.48 -592.27
DAILY BALANC DATE 02/29 03/01 03/04 03/05 03/06 03/07 03/08	BALANCE 23,371.59 22,098.65 29,888.18 10,419.33 11,497.13 7,630.51 459.21	DATE 03/15 03/18 03/19 03/20 03/21 03/22 03/25	BALANCE 8,671.53 14,529.48 6,013.47 8,387.80 6,700.42 6,701.11

SKIN LOGIC LLC DBA ARIA MEDICAL SPA DIP CASE 23-11352 EDVA

Page: 8 of 11
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 4441099515-039-E-\*\*\*
Primary Account #: 9515

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Skin Logis LLC	Skie Logic LLC ANIA Scin Clars STA ANIA Scin Clars STA 2 Prifescen Still Dit; stills 100 Statiling, VA 20165  Statiling, VA 20165
Michael Washington - \$ 496.07	Pay Six Ascost: Ninety Dollars and No Cents ************************************
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**************************************	*0000014107* *054001725*
#1014 03/07 \$496.07	#14107 03/11 \$90.00
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**************************************	#0000014 179# (10540017 25); MINE 9515#
#14164 03/29 \$170.00	#14179 03/04 \$90.00
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Sidn Lugic LLC ARIA Sidn Care SPA Theck Namber Theck Number The Span 100 Secring, VA 2016 Tebruny 14, 2024 1113	Skin Lagrie LLC ANIA Brin Care SPA 2 Piffeyen Bill Dr., Suite 100 Steding, VA. 20165  Steding, VA. 20165
Amend: Ninchy Dollars and No Come ************************************	Physic Author: There Hundred Staty Dollars and No Contractors   There Hundred Staty Dollars and No Contractors   C
Paylor 193 1410 33 Paylor VANTO COBKINN WELLNESS ASSEMBLY SERVICES LLC Service VANTO	1555100 TOP 1488 5 Pay to DENIS ANPELOGOV Islander 20158 Proching Mandators Ct Alborn, VA 20157 Advantas Exprises
**************************************	#0000011185# #054001725# 9515#
#14183 03/05 \$90.00	#14185 03/05 \$360.00
TO HAN AN	THE EXCHANGE OF CONTRACTOR OF CONTRACTOR OF THE
Skirin Loyle LLC   APIA Skirin Loyle LLC   APIA Skirin Corn SPA   Check Dase   Check Number   APIA Skirin Corn SPA   2 Pringeon Hill Dr. Shirin Loy Shirin Loy Shirin Loy Skiring VA 2006.   1186	Shin Legic LLC ANIA Skin Cate SPA 1 Prigren Bill Dr., Sake 100 Skieling VA. 20165 Skieling VA. 20165
Arissust: One Hundred Thirty Two Dollars and Six Cents ************************************	Fry 664 Specification Annace One Thousand, Eight Hundred Seventy Five Bollars and No Cents ************************************
1555 100 187 14186 2 Try is TINA MARKE BARDER to enter at 100 Marting lab Segure 2004 Marting lab Segure Sterling, VA 20165 Authorized 8 grunes	195 100 150 1607 3  Pay to Incode D BOOATH  On mice of 100H Rights 56  Secring, VA 20165  Activated Equation
***************************************	"0000014187# 1:0540017251: #### 9515#
#14186 03/11 \$132.06	#14187 03/07 \$1,875.00
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[i] TO HAS A STATE THE ORIGINAL STATE OF THE ORIGINAL PROPERTY OF THE BOOK KA	G DO HAY ACCUPY HIS CHIEF MORNIFORM WHILE DESTREE OF AN FOLD MARKETING OF COST, OTHER SELECT, MARKETS AND LODGE CHIEF CHIEF AND AND ADDRESS AND ADD
Skin Luyle LLC ANN Sim Cure SPA Thegen Hill Dr, Spile 100 Stering, VA 20165  Check Pate Check Number 1188	Stdn Lagin LLC ARIA Sina Cure SPA  2 Pragone High Spine 100 Sterling, VA 20165  1130  Sterling, VA 20165
72) the Front Code Two Thousand, Eight Hundred Fifty One Dollars and Minsty Eight Code ************************************	Psymil Date: Areas: Two Throughd, Saventy Nine Dollars and Thiny Elgin Cents ************************************
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SKIN LOGIC LLC DBA ARIA MEDICAL SPA DIP CASE 23-11352 EDVA

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Page: 9 of 11
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 4441099515-039-E-\*\*\*
Primary Account #: 9515

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Skin Legic LLC         Check Date         Check Date         Check Numb           2 Pidgen Hill Dr. Sain: 109         Mwch 01, 2024         141           Sterling, VA 20165         141         141	
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#14190 03/12 \$1,488.20	#14191 03/08 \$1,246.49
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Sido Legic LLC	Skia Lapje LL.C  ARIA Skia Care SPA  2 ARIA Skia Care SPA  2 Aria Skia Care SPA  2 Aria Skia Care SPA  3 Section 1810 Dr. Skid 100  Section VA 20169  14192
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#14193 03/14 \$2,530.00	#14194 03/08 \$2,597.06
Skin Logic LLC ANA Skin Cars SPA 2 Prigor SPA 1 Prigor SPA 2 Prigor SPA 2 Prigor SPA 2 Prigor SPA 2 Prigor SPA 3 Prigor SPA 3 Prigor SPA 4 Prigor SPA 5 Prigor SPA 5 Prigor SPA 6 Prigor SPA 6 Prigor SPA 6 Prigor SPA 7 Prigor SP	- Freedom
Pro the Annual Conc Thousand, Severy Eight Dollars and Severy Eight Cons severe 1,078.1  155 Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	1939 Sec. 303 1806 18  Por at LOOAN AMBER DAWN Souther at 1311 Members Dr. 314  Finite, VA 22013 3  Anthropic parks
**************************************	M0000014196W ((054001725): 4515W
#14195 03/11 \$1,078.78	#14196 03/29 \$45.00
Shirt Logic LLC   ANAL Side Coat Season   A Seas   Check Date   Prices with Dr. Sales 100   Berling VA 20165     Prices with Dr. Sales 100   Prices with Dr. Sales   Price	14198 Senting, VA 20165 and 100  Name Not, 2024 14198  Py **  Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Nincy One Deltan and Fifty Cents **  Py **  Associ Ni
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SKIN LOGIC LLC DBA ARIA MEDICAL SPA DIP CASE 23-11352 EDVA

Page: 10 of 11
Statement Period: Mar 01 2024-Mar 31 2024
Cust Ref #: 4441099515-039-E-\*\*\*
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hy no Account Two Henderd Two Dollars and No Cross 2010.	Pay 0% Annote: Two Theosand, Eight Hundred Theesty Six Dollars and Nincey Seven Cests ******* 1,526.97
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#14201 03/12 \$90.00	#14202 03/19 \$274.00
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hy sic Access* One Thousand, Three Hundred Eighly Dollan and Scienty Spice Cents *****    July 2015	Popolar Program Progra
1933-185 163-1939-18 SHOKOOPER BASTANI ELAHABADI SAONASAD DE Manayana Park, VA 20111. Antoriori Squarer Antoriori Squarer	193100 187 14004   T-yryu
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#14203 03/13 \$1,380.77	#14204 03/25 \$426.66
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#14205 03/27 \$1,875.00	#14206 03/22 \$1,490.00
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#14207 03/21 \$2,761.39	#14209 03/26 \$1,366.33

SKIN LOGIC LLC DBA ARIA MEDICAL SPA **DIP CASE 23-11352 EDVA** 

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#14210 03/25 \$1,274.83	#14211 03/25 \$1,657.61
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#14212 03/26 \$2,158.52	#14213 03/25 \$2,135.09
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#14214 03/27 \$530.00	#14215 03/25 \$1,895.00
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